

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF December

Date: January 5, 2016

CONTRACTOR: RMY Construction, Inc.

ADDRESS: 815 Waimanu Street

Contract No. 69574

City, State ZIP: Honolulu, Hawaii 96813

DAGS Job No. 12-20-2613

PROJECT TITLE: Waimano Ridge Site Water System Improvements

CONTRACT

Basic Contract Amount \$ 4,037,847.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 1,749,061.00

Adjusted Contract Amount \$ 5,786,908.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 99.99%	\$ <u>4,037,547.00</u>	89.80% \$ <u>1,570,631.00</u>	\$ <u>5,608,178.00</u>
Retained REDUCED []	\$ <u>130,022.00</u>	\$ <u>43,975.00</u>	\$ <u>173,997.00</u>
Amount Subject to Payment	\$ <u>3,907,525.00</u>	\$ <u>1,526,656.00</u>	\$ <u>5,434,181.00</u>
Payments to Date	\$ <u>3,898,825.00</u>	\$ <u>1,503,631.00</u>	\$ <u>5,402,456.00</u>
Payments Now Due	\$ <u>8,700.00</u>	\$ <u>23,025.00</u>	\$ <u>31,725.00</u>

Payment No. FINAL [] 20

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.

FOR OFFICE USE ONLY

[] Project Acceptance Date
[] Project Completion Date

1 Computed and Checked by

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

3 Recommended [Signature] Project Inspector or Engineer Date JAN 22 2016

4 Recommended [Signature] Area Engineer/Architect Date JAN 22 2016

5 Approved [Signature] Branch Chief or District Engineer Date JAN 22 2016

The Public Works Administrator certifies that change orders have been issued and the work performed.

JAN 25 2016

State Public Works Administrator

Date

RMY Construction, Inc.

Name of Contractor

By signature / Title

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: December

CONTRACTOR: RMY Construction, Inc.
PROJECT TITLE: Waimano Ridge Site Water System Improvements

Contract No.: 59574
DAGS Job No.: 12-20-2613

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	RMY Construction, Inc.	General Contractor	AC-17332	\$2,896,347	\$2,896,047	99.99%	3%	\$72,401 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Akira Yamamoto Painting, Inc.	Painting/coatings	C-04970	\$43,307	\$43,307	100.00%	5%	\$2,931
	Beachside Roofing	Fluid applied roofing	BC-22075	\$75,693	\$75,693	100.00%	5%	\$3,784
	D Y. Mikami Construction, Inc.	Guardrails, signs and fence	AC-9719	\$51,650	\$51,650	100.00%	5%	\$2,582
	HSI Mechanical, Inc.	Ductwork/HVAC/mech work	ABC-7338	\$51,000	\$51,000	100.00%	5%	\$2,550
	Island Landscaping, Inc.	Tree relocation/grassing	C-8952	\$58,890	\$58,890	100.00%	5%	\$2,944
	KWL Services, Inc.	Metal fabrication/railings	C12677	\$26,000	\$26,000	100.00%	5%	\$1,300
	Pacific Preferred Contractors	Pavement markings	C-12140	\$7,000	\$7,000	100.00%	5%	\$350
	Paul's Electrical Contracting	Electrical work	ABC-26840	\$322,770	\$322,770	100.00%	5%	\$16,138
	Quality General	CMU work	ABC-13362	\$81,340	\$81,340	100.00%	5%	\$4,067
	Road Builders Corporation	AC pavement/cold planing	AC-14126	\$309,350	\$309,350	100.00%	5%	\$15,467
	Statewide General Contracting	Acoustic insulation/panels	BC-25436	\$40,000	\$40,000	100.00%	5%	\$2,000
	Tokunaga Masonry, Inc.	CRM/concrete work	ABC-27923	\$70,000	\$70,000	100.00%	5%	\$3,500
	Winchester's Chlorination, Inc.	Chlorination	C-13025	\$4,500	\$4,500	100.00%	5%	\$225
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$1,141,500	\$1,141,500			\$57,838 B

\$4,037,847 \$4,037,547

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$130,239

I certify that the above retentions are correct for this request.

RMY Construction, Inc.

Name of Contractor

By Signature

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the
 Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: December

CONTRACTOR: RMY Construction, Inc.
PROJECT TITLE: Waimano Ridge Site Water System Improvements

Contract No.: 59574
DAGS Job No.: 12-20-2613

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	RMY Construction, Inc.	General Contractor	AC-17332	\$1,419,698	\$1,382,183	97.36%	3%	\$34,554

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	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Road Builders Corporation	AC pavement/cold plane	AC-14126	\$120,400	\$120,400	100.00%	5%	\$6,020
	Pacific Preferred Contractors	Pavement markings	C-12140			#DIV/0!	5%	\$0
	Winchester's Chlorination	Chlorination	C-13025			#DIV/0!	5%	\$0
	D.Y. Mikami Construction	Guardrails, signs & fence	AC-9719			#DIV/0!	5%	\$0
	Tokunaga Masonry, Inc.	CRM/concrete work	ABC-27923			#DIV/0!	5%	\$0
	Island Landscaping, Inc.	Tree relocation/grassing	C-8952			#DIV/0!	5%	\$0
	HSI Mechanical, Inc.	Ductwork/HVAC/Mech Wrt	ABC-7338			#DIV/0!	5%	\$0
	Paul's Electrical Contracting	Electrical work	ABC-26840	\$167,687	\$26,972	16.07%	5%	\$1,348
	Akira Yamamoto Painting	Painting/coatings	C-04870			#DIV/0!	5%	\$0
	Quality General	CMU/concrete work	ABC-13362			#DIV/0!	5%	\$0
	KWL Services, Inc.	Metal fabrication/railings	C-12677			#DIV/0!	5%	\$0
	Statewide General Contract	Acoustic insulation/panels	BC-25436			#DIV/0!	5%	\$0
	Beachside Roofing	Fluid applied roofing	BC-22075			#DIV/0!	5%	\$0
	Associated Steel Workers	Reinforcing steel	C-225			#DIV/0!	5%	\$0
	Pacific Industrial Pipe	Pipe Fusion		\$2,280	\$2,280	100.00%	5%	\$114
	Systems Integration Group			\$38,796	\$38,796	100.00%	5%	\$1,939
	Total Retained from Subs			\$329,363	\$188,448		2.5%	\$9,421

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\$1,749,061 | \$1,570,631

89.80%

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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$43,975

I certify that the above retentions are correct for this request.

Checked/Verified by:

Initial - Project Inspector or Engineer

RMY Construction, Inc.

Name of Contractor

By Signature

Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

RECEIVED
JUN 25 2016
NEW YORK